Exhibit B



Ankura Consulting Group LLC PO Box 74007043 Chicago, IL 60674-7043 **INVOICE**

Date	Invoice Number
01/14/2022	CI-049071

Payment Terms	Due Date
Net 30	02/13/2022

FEIN NO.:	47-2435218

Bill To:

Robert A. Musiala Jr.
Baker Hostetler, LLP
One North Wacker Drive
Suite 4500
Chicago, IL 60606
United States of America

Project Information:

Project Name:

P-003174 Baker Hostetler /

Virgil Receivership

Project Number:

P-003174

PO Number:

Professional Services rendered, see attached.

Net Amount:

256,214.52

Tax:

Total Invoice Amount:

USD

256,214.52

For any questions regarding billing, wire or ACH payments, please contact accounting@ankura.com.

Remittance Information:

Electronic Payment Info

Wire Instructions

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 222 Broadway New York, NY 10038 United States ABA# 026009593 SWIFT: BOFAUS3N **ACH Instructions**

Account Name: Ankura Consulting Group LLC

Account Number: 226005697768

Bank of America 1455 Market Street San Francisco, CA 94109 United States

ABA# 054001204 SWIFT: BOFAUS3N

Please include the invoice number and/or Ankura Project Code to your remittance to ensure prompt application of funds.

P-003174 1/14/2022

Project #:
Invoice Date:
Invoice Number: CI-049071

Professional Services Through: 12/31/2021

Invoice Summary

Professional Services	\$ 254,082.50
Expenses	\$ 206.49
Supplier Invoice	\$ 1,925.53
Current Invoice Total:	\$ 256,214.52

Ankura Consulting Summary by Professional

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	103.9	\$ 59,742.50
Robert Capper	Senior Managing Director	\$ 575.00	1	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	58	\$ 33,350.00
David Cross	Managing Director	\$475.00	0.4	\$ 190.00
Andrew Sotak	Senior Director	\$ 400.00	218.4	\$ 87,360.00
Lars Schou	Senior Director	\$ 400.00	0.2	\$ 80.00
Richard Chung	Senior Director	\$ 400.00	10.6	\$ 4,240.00
Stacy Brown	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Director	\$ 350.00	103.4	\$ 36,190.00
Anthony Seamarks	Senior Associate	\$ 275.00	12	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	47.3	\$ 13,007.50
Kevin Tian	Senior Associate	\$ 275.00	8.4	\$ 2,310.00
Franklin Tait	Associate	\$225.00	33.5	\$ 7,537.50
Total			612.6	\$ 254,082.50

Ankura Consulting Fees by Team

Forensic Accounting

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	99.7	\$ 57,327.50
Robert Capper	Senior Managing Director	\$ 575.00	1	\$ 575.00
Ryan Rubin	Senior Managing Director	\$ 575.00	54	\$ 31,050.00
Andrew Sotak	Senior Director	\$ 400.00	218.1	\$ 87,240.00
Stacy Brown	Senior Director	\$ 400.00	15.5	\$ 6,200.00
Allie Rivera	Director	\$ 350.00	103.4	\$ 36,190.00
Anthony Seamarks	Senior Associate	\$ 275.00	12	\$ 3,300.00
Ezra Cohen	Senior Associate	\$ 275.00	47.3	\$ 13,007.50
Total			551.0	\$ 234,890.00

Data Analysis

Professional	Title	Rate	Hours	Fees
David Cross	Managing Director	\$475.00	0.4	\$ 190.00
Lars Schou	Senior Director	\$ 400.00	0.2	\$ 80.00
Richard Chung	Senior Director	\$ 400.00	10.6	\$ 4,240.00
Kevin Tian	Senior Associate	\$ 275.00	8.4	\$ 2,310.00
Franklin Tait	Associate	\$225.00	33.5	\$ 7,537.50
Total			53.1	\$ 14,357.50

Status Reports

Professional	Title	Rate	Hours	Fees
Anthony Milazzo	Senior Managing Director	\$ 575.00	4.2	\$2,415.00
Ryan Rubin	Senior Managing Director	\$ 575.00	4	\$2,300.00
Andrew Sotak	Senior Director	\$ 400.00	0.3	\$120.00
Total			8.5	\$4,835.00
Total Team Fees			612.6	\$254,082.50

Ankura Consulting
Time Detail by Team - Forensic Accounting

ime Detail by Team - F	Forensic Accounting				
Name	Business Title		ours to Bill		Fees
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/1/2021 10/1/2021	3.0 2.0	400.00	1,200.00 800.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/1/2021 10/1/2021	1.0 2.0	400.00 400.00	400.00 800.00
Anthony Milazzo	Senior Managing Director	10/1/2021	0.5	575.00	287.50
Ezra Cohen Andrew Sotak	Senior Associate Senior Director	10/1/2021 10/4/2021	4.0 1.0		1,100.00 400.00
Andrew Sotak	Senior Director	10/4/2021	2.6	400.00	1,040.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	10/4/2021 10/4/2021	1.0		400.00 575.00
Anthony Milazzo	Senior Managing Director	10/4/2021	0.3	575.00	172.50
Anthony Milazzo Anthony Seamarks	Senior Managing Director Senior Associate	10/4/2021	0.5 1.5	575.00 275.00	287.50 412.50
Ezra Cohen	Senior Associate	10/4/2021	3.0	275.00	825.00
Ezra Cohen Ryan Rubin	Senior Associate Senior Managing Director	10/4/2021	2.0		550.00 575.00
Andrew Sotak	Senior Director	10/5/2021	1.5	400.00	600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	10/5/2021 10/5/2021	2.0 1.0	400.00 575.00	800.00 575.00
Anthony Milazzo	Senior Managing Director	10/5/2021	0.5	575.00	287.50
Ryan Rubin Stacy Brown	Senior Managing Director Senior Director	10/5/2021 10/5/2021	1.0 2.4		575.00 960.00
Andrew Sotak	Senior Director	10/6/2021	0.5	400.00	200.00
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	10/6/2021	2.0	400.00 275.00	800.00 825.00
Anthony Seamarks	Senior Associate	10/6/2021	1.5	275.00	412.50
Ezra Cohen	Senior Associate	10/6/2021	0.5		137.50
Stacy Brown Andrew Sotak	Senior Director Senior Director	10/6/2021	1.5 3.5	400.00 400.00	600.00 1,400.00
Andrew Sotak	Senior Director	10/7/2021	1.5	400.00	600.00
Andrew Sotak Anthony Seamarks	Senior Director Senior Associate	10/7/2021 10/7/2021	1.0 3.0		400.00 825.00
Stacy Brown	Senior Director	10/7/2021	3.4	400.00	1,360.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	10/8/2021	0.5	400.00 575.00	200.00 747.50
Andrew Sotak	Senior Director	10/11/2021	1.0	400.00	400.00
Andrew Sotak Anthony Milazzo	Senior Director	10/11/2021	1.0		400.00 575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/11/2021	0.3	575.00	172.50
Anthony Seamarks	Senior Associate	10/11/2021	0.5	275.00	137.50
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	10/11/2021	1.0		575.00 1,200.00
Andrew Sotak	Senior Director	10/12/2021	1.5	400.00	600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/13/2021 10/13/2021	0.5	400.00 400.00	200.00
Andrew Sotak	Senior Director	10/13/2021	0.5	400.00	200.00
Andrew Sotak Ezra Cohen	Senior Director Senior Associate	10/13/2021	1.5	400.00 275.00	600.00 330.00
Andrew Sotak	Senior Director	10/14/2021	1.5	400.00	600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	10/14/2021	1.0	400.00 575.00	400.00 1,150.00
Ezra Cohen	Senior Associate	10/14/2021	2.0	275.00	550.00
Ezra Cohen Andrew Sotak	Senior Associate Senior Director	10/14/2021 10/15/2021	3.0 1.0	275.00 400.00	825.00 400.00
Anthony Milazzo	Senior Managing Director	10/15/2021	0.6	575.00	345.00
Ezra Cohen Ezra Cohen	Senior Associate Senior Associate	10/15/2021 10/15/2021	3.0		825.00 825.00
Andrew Sotak	Senior Director	10/18/2021	2.5	400.00	1,000.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/18/2021	0.6	575.00 575.00	345.00 115.00
Andrew Sotak	Senior Director	10/19/2021	1.0	400.00	400.00
Anthony Milazzo	Senior Managing Director	10/19/2021	0.5	575.00	287.50
Anthony Milazzo Allie Rivera	Senior Managing Director Director	10/19/2021	1.5 0.3	575.00 350.00	862.50 105.00
Andrew Sotak	Senior Director	10/20/2021	2.0	400.00	800.00
Anthony Milazzo Stacy Brown	Senior Managing Director Senior Director	10/20/2021	2.3 0.5		1,322.50 200.00
Andrew Sotak	Senior Director	10/21/2021	2.5	400.00	1,000.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	10/22/2021	1.1	575.00 400.00	632.50 1,400.00
Andrew Sotak	Senior Director	10/25/2021	3.5	400.00	1,400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/25/2021	2.0	400.00 400.00	800.00 400.00
Anthony Milazzo	Senior Managing Director	10/25/2021	0.5	575.00	287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	10/25/2021	0.9	575.00 575.00	517.50 115.00
Anthony Milazzo	Senior Managing Director	10/25/2021	1.8	575.00	1,035.00
Anthony Seamarks Ryan Rubin	Senior Associate Senior Managing Director	10/25/2021	1.5	275.00 575.00	412.50 862.50
Andrew Sotak	Senior Director	10/26/2021	4.0	400.00	1,600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	10/26/2021	2.5 2.5		1,000.00
Anthony Seamarks	Senior Associate	10/27/2021	1.0	275.00	275.00
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	10/27/2021	2.0	575.00 400.00	1,150.00 1,200.00
Anthony Milazzo	Senior Managing Director	10/28/2021	0.4	575.00	230.00
Anthony Milazzo Andrew Sotak	Senior Managing Director Senior Director	10/28/2021	0.8		460.00 400.00
Allie Rivera	Director	11/1/2021	3.0	350.00	1,050.00
Allie Rivera Allie Rivera	Director Director	11/1/2021 11/1/2021	1.3	350.00 350.00	455.00 70.00
Andrew Sotak	Director Senior Director	11/1/2021	1.2	400.00	480.00
Anthony Milazzo	Senior Managing Director	11/1/2021	0.8	575.00	460.00
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	11/1/2021 11/1/2021	0.5 1.5	575.00 575.00	287.50 862.50
Stacy Brown	Senior Director	11/1/2021	1.0		400.00
Stacy Brown	Senior Director Director	11/1/2021	0.2 3.7	400.00 350.00	80.00 1,295.00
Allie Rivera	Director	11/2/2021	2.5	350.00 350.00	875.00
Allie Rivera Allie Rivera					455.00
Allie Rivera	Director Senior Managing Director	11/2/2021 11/2/2021	1.3 0.4		230.00
Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo	Director Senior Managing Director Senior Managing Director	11/2/2021 11/2/2021	0.4 0.4	575.00 575.00	230.00 230.00
Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Allie Rivera	Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021	0.4	575.00	230.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Allie Rivera Anthony Milazzo Ryan Rubin	Director Senior Managing Director Senior Managing Director Director Senior Managing Director Senior Managing Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021	0.4 0.4 2.7 0.4 1.0	575.00 575.00 350.00 575.00 575.00	230.00 230.00 945.00 230.00 575.00
Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Robert Anthony Milazzo Ryan Rubin Ryan Rubin	Director Senior Managing Director Senior Managing Director Director Director Senior Managing Director Senior Managing Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021	0.4 0.4 2.7 0.4 1.0	575.00 575.00 350.00 575.00 575.00	230.00 230.00 945.00 230.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Allie Rivera Allie Rivera Anthony Milazzo Ryan Rubin Ryan Rubin Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin	Director Senior Managing Director Senior Managing Director Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021	0.4 0.4 2.7 0.4 1.0 1.0 2.1	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00	230.00 230.00 945.00 230.00 575.00 575.00 1,207.50
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan Rubin Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin	Director Senior Managing Director Senior Managing Director Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021	0.4 0.4 2.7 0.4 1.0 1.0 2.1 1.0	575.00 575.00 350.00 575.00 575.00 575.00 575.00	230.00 230.00 945.00 230.00 575.00 575.00 1,207.50
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Allie Rivera Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Rivera Allie Rivera Allie Rivera	Director Senior Managing Director Senior Managing Director Director Director Senior Managing Director Director Director Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021	0.4 0.4 2.7 0.4 1.0 1.0 2.1 1.0 1.0 1.0	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 575.00 350.00 350.00	230.00 230.00 945.00 230.00 575.00 575.00 1,207.50 575.00 575.00 455.00 245.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Allie Rivera Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera	Director Senior Managing Director Senior Managing Director Director Director Senior Managing Director Director Director Director Director Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021	0.4 0.4 2.7 0.4 1.0 1.0 2.1 1.0 1.3 0.7 4.0	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 575.00 350.00 350.00 400.00	230.00 230.00 945.00 230.00 575.00 575.00 575.00 575.00 455.00 245.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Allie Rivera Anthony Milazzo Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Rivera Allie Rivera Allie Rivera	Director Senior Managing Director Senior Managing Director Director Director Senior Managing Director Director Director Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021	0.4 0.4 2.7 0.4 1.0 1.0 2.1 1.0 1.0 1.0	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 575.00 350.00 350.00	230.00 230.00 230.00 945.00 230.00 575.00 575.00 575.00 575.00 575.00 455.00 245.00 1,600.00 680.00 200.00
Allie Rivera Allie Rivera Allie Rivera Anthony Milazza Anthony Milazza Anthony Milazza Anthony Milazza Anthony Milazza Byan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Anthony Milazza Byan Rubin Anthony Milazza Anthony Milazza Anthony Milazza Anthony Milazza Ryan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak	Director Senior Managing Director Senior Managing Director Obrector Director Senior Managing Director Director Director Senior Director Senior Director Senior Director Senior Director Senior Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	0.4 0.4 2.7 0.4 1.0 2.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 575.00 350.00 400.00 400.00 400.00	230.00 230.00 230.00 945.00 575.00 575.00 1,207.50 575.00 455.00 245.00 1,600.00 680.00 560.00
Allie Nivera Allie Nivera Allie Nivera Allie Nivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Nyan Rubin Nyan Rubin Nyan Rubin Nyan Rubin Nyan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak Andrew Milazzo	Director Senior Managing Director Senior Managing Director Senior Managing Director Director Senior Managing Director Senior Director Director Director Senior Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/4/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	0.4 0.4 2.7 0.4 1.0 2.1 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 575.00 350.00 350.00 400.00 400.00 400.00 575.00	230.00 230.00 230.00 230.00 230.00 575.00 575.00 575.00 575.00 455.00 245.00 1,600.00 680.00 200.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan	Director Senior Managing Director Senior Managing Director Senior Managing Director Director Senior Managing Director Senior Director Director Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	0.4 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 350.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00 575.00 575.00	230.00 230.00 230.00 230.00 230.00 575.00 575.00 575.00 575.00 245.00 245.00 680.00 680.00 200.00 560.00 805.00 172.50
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazza Anthony Milazza Anthony Milazza Anthony Milazza Anthony Milazza Rivera Anthony Milazza Rivera Rivera Anthony Milazza Rivera Anthony Milazza Rivera Anthony Milazza	Director Senior Managing Director Director Director Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021 11/5/2021	0.4 0.4 2.7 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.1 0.7 4.0 1.7 0.5 1.4 1.4 1.4 0.3 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	575.00 575.00 350.00 575.00 575.00 575.00 575.00 575.00 350.00 350.00 400.00 400.00 400.00 575.00 575.00 575.00 575.00 575.00	230.00 230.00 230.00 945.00 945.00 575.00 575.00 1,207.50 575.00 455.00 245.00 200.00 560.00 805.00 172.50 287.50 345.00
Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ryan Rubin Ryan	Director Senior Managing Director Senior Managing Director Senior Managing Director Director Senior Managing Director Senior Director Director Director Senior Director Senior Director Senior Director Senior Director Senior Managing Director	11/2/2021 11/2/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/3/2021 11/5/2021 11/5/2021 11/5/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021 11/8/2021	0.4 0.4 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$350.00 \$400.00 \$400.00 \$400.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00 \$75.00	230.00 230.00 945.00 575.00 575.00 1,207.50 575.00 455.00 245.00 245.00 245.00 680.00 560.00 805.00

Allie Rivera Andrew Sotak	Director Senior Director	11/9/2021 11/9/2021	0.7 2.5	350.00 400.00	245.00 1,000.00
Andrew Sotak	Senior Director	11/9/2021	1.0	400.00 400.00	400.00 1,200.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	11/9/2021 11/9/2021	3.0 1.1	575.00	632.50
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	11/9/2021 11/9/2021	1.8 1.0	575.00 575.00	1,035.00 575.00
Ryan Rubin Stacy Brown	Senior Managing Director Senior Director	11/9/2021 11/9/2021	2.0 1.0	575.00 400.00	1,150.00 400.00
Stacy Brown	Senior Director	11/9/2021	3.0	400.00	1,200.00
Stacy Brown Allie Rivera	Senior Director Director	11/9/2021 11/10/2021	1.5 1.3	350.00	455.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/10/2021 11/10/2021	1.0 1.5	400.00 400.00	400.00 600.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/10/2021 11/10/2021	1.5 1.0	400.00	600.00 400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/10/2021 11/10/2021	1.3	400.00 400.00	520.00 800.00
Anthony Milazzo	Senior Managing Director	11/10/2021	1.0	575.00	575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/10/2021 11/10/2021	2.5 1.6	575.00 575.00	1,437.50 920.00
Stacy Brown Allie Rivera	Senior Director Director	11/10/2021 11/11/2021	1.0 0.6	400.00 350.00	400.00 210.00
Allie Rivera Andrew Sotak	Director Senior Director	11/11/2021 11/11/2021	1.5 2.5	350.00 400.00	525.00 1,000.00
Andrew Sotak	Senior Director	11/11/2021	1.5	400.00	600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	11/11/2021 11/11/2021	1.5 1.5	400.00 575.00	600.00 862.50
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	11/11/2021 11/12/2021	1.0 4.0	575.00 400.00	575.00 1,600.00
Andrew Sotak	Senior Director	11/15/2021	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/15/2021 11/15/2021	1.0 3.0	400.00 400.00	400.00 1,200.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	11/15/2021 11/15/2021	2.5 1.4	400.00 575.00	1,000.00 805.00
Anthony Milazzo	Senior Managing Director	11/15/2021	0.3	575.00 575.00	172.50 287.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/15/2021	0.5 1.9	575.00	1,092.50
Ryan Rubin Andrew Sotak	Senior Managing Director Senior Director	11/15/2021 11/16/2021	4.0 3.0	575.00 400.00	2,300.00 1,200.00
Andrew Sotak	Senior Director	11/16/2021	4.0	400.00	1,600.00
Andrew Sotak Anthony Milazzo	Senior Director Senior Managing Director	11/16/2021 11/16/2021	2.5 1.0	400.00 575.00	1,000.00 575.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/16/2021 11/16/2021	0.4 3.3	575.00 575.00	230.00 1,897.50
Ryan Rubin	Senior Managing Director	11/16/2021	1.0	575.00	575.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/17/2021 11/17/2021	1.5 0.7	400.00 400.00	600.00 280.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/17/2021 11/17/2021	0.7 1.6	400.00 400.00	280.00 640.00
Andrew Sotak	Senior Director	11/17/2021	2.5	400.00 575.00	1,000.00 632.50
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/17/2021 11/17/2021	1.1 3.0	575.00	1,725.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/17/2021 11/17/2021	1.8 0.7	575.00 575.00	1,035.00 402.50
Andrew Sotak	Senior Director	11/18/2021	0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/18/2021	3.5	400.00	1,400.00
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	11/18/2021 11/18/2021	3.8 2.0	575.00 575.00	2,185.00 1,150.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/19/2021	1.0	400.00	400.00 800.00
Andrew Sotak	Senior Director	11/19/2021	1.0	400.00	400.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/19/2021 11/19/2021	3.8 0.6	575.00 575.00	2,185.00 345.00
Anthony Milazzo	Senior Managing Director	11/19/2021	0.4 1.5	575.00 575.00	230.00 862.50
Ryan Rubin Ryan Rubin	Senior Managing Director Senior Managing Director	11/19/2021	3.0	575.00	1,725.00
Allie Rivera Andrew Sotak	Director Senior Director	11/22/2021	3.5 2.5	350.00 400.00	1,225.00 1,000.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/22/2021	2.5 1.4	400.00 400.00	1,000.00 560.00
Andrew Sotak	Senior Director	11/22/2021	1.0	400.00	400.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	11/22/2021	1.4 0.2	575.00 575.00	805.00 115.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director	11/22/2021	1.3	575.00 575.00	747.50 230.00
Ryan Rubin	Senior Managing Director Senior Managing Director	11/22/2021	2.5	575.00	1,437.50
Ryan Rubin Allie Rivera	Senior Managing Director Director	11/22/2021 11/23/2021	1.0 3.8	575.00 350.00	575.00 1,330.00
Andrew Sotak	Senior Director Senior Director	11/23/2021	0.6	400.00 400.00	240.00 400.00
Andrew Sotak Andrew Sotak	Senior Director	11/23/2021 11/23/2021	1.0 0.5	400.00	200.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/23/2021 11/23/2021	1.0 0.5	400.00 400.00	400.00 200.00
Andrew Sotak Andrew Sotak	Senior Director	11/23/2021 11/23/2021	1.7	400.00	680.00 1,000.00
Andrew Sotak	Senior Director	11/23/2021	1.7	400.00	680.00
Anthony Milazzo Ryan Rubin	Senior Managing Director Senior Managing Director	11/23/2021 11/23/2021	0.6 1.0	575.00 575.00	345.00 575.00
Ryan Rubin Allie Rivera	Senior Managing Director Director	11/23/2021 11/24/2021	1.5	575.00 350.00	862.50 1,050.00
Allie Rivera	Director	11/24/2021	2.0	350.00	700.00
Andrew Sotak Ryan Rubin	Senior Director Senior Managing Director	11/24/2021 11/24/2021	1.5 1.5	400.00 575.00	600.00 862.50
Ryan Rubin Allie Rivera	Senior Managing Director Director	11/26/2021 11/29/2021	3.0 3.7	575.00 350.00	1,725.00 1,295.00
Andrew Sotak	Senior Director	11/29/2021	1.4	400.00	560.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	11/29/2021 11/29/2021	0.3 1.3	400.00 400.00	120.00 520.00
Andrew Sotak Anthony Milazzo	Senior Director	11/29/2021 11/29/2021	2.0	400.00 575.00	800.00 805.00
Anthony Milazzo	Senior Managing Director Senior Managing Director	11/29/2021	0.4	575.00	230.00
Anthony Milazzo Allie Rivera	Senior Managing Director Director	11/29/2021 11/30/2021	0.8 3.8	575.00 350.00	460.00 1,330.00
Allie Rivera Allie Rivera	Director Director	11/30/2021	3.7	350.00 350.00	1,295.00
Allie Rivera	Director	12/1/2021	4.0	350.00	1,400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	12/1/2021 12/1/2021	1.0 0.5	400.00 400.00	400.00 200.00
Andrew Sotak	Senior Director	12/1/2021	1.0	400.00	400.00 280.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	12/1/2021 12/1/2021	0.5	400.00	200.00
Anthony Milazzo Anthony Milazzo	Senior Managing Director Senior Managing Director	12/1/2021 12/1/2021	1.5 1.0	575.00 575.00	862.50 575.00
Anthony Milazzo	Senior Managing Director	12/1/2021	0.8	575.00	460.00
Ryan Rubin Allie Rivera	Senior Managing Director Director	12/1/2021 12/2/2021	1.0 3.0	575.00 350.00	575.00 1,050.00
Allie Rivera Allie Rivera	Director Director	12/2/2021 12/2/2021	1.2 3.6	350.00 350.00	420.00 1,260.00
Andrew Sotak	Senior Director	12/2/2021	1.0	400.00	400.00
Andrew Sotak Andrew Sotak	Senior Director Senior Director	12/2/2021 12/2/2021	1.0 0.5	400.00 400.00	400.00 200.00
Allulew Jolak					
Andrew Sotak Andrew Sotak	Senior Director Senior Director	12/2/2021	1.0	400.00	400.00

Anthony Milazzo Andrew Sotak Anthony Milazzo Erra Cohen Robert Capper R			4	i		
Andrew Sotak Andre		Senior Managing Director	12/2/2021	0.6		345.00
Andrew Sotak Anthony Milazzo Byan Rubin Byan Rubin Byan Rubin Byan Rubin Byan Rubin Andrew Sotak Anthony Milazzo Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Robert Capper Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Rubin Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Byan Rubin Byera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Byan Rubin Byan Rubin Byan Rubin Byan Rubin Byan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Milazzo Era Cohen Byan Rubin Andrew Sotak		Senior Managing Director Senior Director	12/2/2021	0.9	575.00 400.00	517.50 120.00
Andrew Sotak Andre		Senior Director Senior Director	12/3/2021	2.0	400.00	120.00 800.00
Andrew Sotak Andrew Sotak Anthony Milazzo Byan Rubin Payan Rubin Andrew Sotak Andre		Senior Director	12/3/2021	1.5	400.00	600.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Byan Rubin Byan Rubin Byan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Byan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Byan Rubin Byan		Senior Director	12/3/2021	1.0	400.00	400.00
Anthony Milazzo Ryan Rubin Andrew Sotak Anthony Milazzo Era Cohen	Andrew Sotak	Senior Director	12/3/2021	1.3	400.00	520.0
Ryan Rubin Ryan Rubin Ryan Rubin Andrew Sotak Andrew Sota		Senior Managing Director	12/3/2021	0.4	575.00	230.0
Byan Rubin Andrew Sotak Anthony Milazza		Senior Managing Director Senior Managing Director	12/3/2021 12/3/2021	0.5 1.0	575.00 575.00	287.50 575.00
Andrew Sotak Andre		Senior Managing Director Senior Managing Director	12/3/2021	2.0		1,150.00
Andrew Sotak Andre		Senior Managing Director	12/5/2021	1.0		400.00
Andrew Sotak Anthony Milazzo Era Cohen Ryan Rubin Allie Rivera Anthony Milazzo Anthony Milazzo Era Cohen Ryan Rubin Allie Rivera Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Era Cohen Era Cohe		Senior Director	12/6/2021	2.0	400.00	800.00
Andrew Sotak Anthony Milazzo Erra Cohen Robert Capper Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Anthony Milazzo Anthony Milazzo Erra Cohen Ryan Rubin Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Anthony Mila	Andrew Sotak	Senior Director	12/6/2021	1.5	400.00	600.00
Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Ryan Rubin Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Anthony Milazzo Era Cohen Byan Rubin Anthony Milazzo Era Cohen Byan Rubin Anthony Milazzo Anthony Mi		Senior Director	12/6/2021	2.0		800.00
Andrew Sotak Anthony Milazzo Ezra Cohen Robert Capper Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Andrew Milazzo Anthony Milazzo Ezra Cohen Ryan Rubin Rivera Anthony Milazzo Anthony Mila		Senior Director Senior Director	12/6/2021	0.7 2.0		280.00 800.00
Anthony Milazzo Erar Cohen Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Erar Cohen Ryan Rubin Anthony Milazzo Erar Cohen Ryan Rubin Anthony Milazzo Antho		Senior Director	12/6/2021	2.0		800.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Byan Rubin Allie Rivera Allie Rivera Anthony Milazzo Ezra Cohen Byan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Co		Senior Managing Director	12/6/2021	1.0	575.00	575.00
Anthony Milazzo Eara Cohen Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Anthony Milazzo Eara Cohen Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Anthony Milazzo An		Senior Managing Director	12/6/2021	0.3	575.00	172.50
Anthony Milazzo Fara Cohen Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Alie Rivera Alie Rivera Anthony Milazzo Anthony Milazzo Ryan Rubin Rivera Rubin Rivera Rubin Rivera Rubin Rivera Anthony Milazzo Ryan Rubin Rivera Alie Rivera Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo		Senior Managing Director	12/6/2021	0.5		287.50
Eara Cohen Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Eara Cohen Ryan Rubin Allie Rivera Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Antho		Senior Managing Director	12/6/2021	0.8		460.00
Ryan Rubin Syan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Allie Rivera Andrew Sotak Andrew Milazzo Erra Cohen Anthony Milazzo Anthony Mila		Senior Managing Director Senior Associate	12/6/2021	0.4 3.2	575.00 275.00	230.00 880.00
Byan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Rivera Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Anthony Milazzo Erra Cohen Ryan Rubin Rivera Anthony Milazzo An		Senior Associate Senior Managing Director	12/6/2021 12/6/2021	1.5	575.00	862.50
Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Era Caben Robert Capper Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Era Cohen Byan Rubin Andrew Sotak Anthony Milazzo Antho		Senior Managing Director	12/6/2021	1.0	575.00	575.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Czra Cohen Robert Capper Ryan Rubin Allie Rivera Andrew Sotak Andrew Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Anthony Mi		Director	12/7/2021	4.0	350.00	1,400.00
Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo	Allie Rivera	Director	12/7/2021	4.0		1,400.00
Anthony Milazzo Eara Cchen Robert Capper Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Eara Cohen Ryan Rubin Anthony Milazzo Anthony Sotak Andrew Sotak		Senior Director	12/7/2021	2.4	400.00	960.00
Anthony Milazzo Erra Cohen Robert Capper Ryan Rubin Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Anthony Milazzo Erra Cohen Erra Cohen Erra Cohen Erra Cohen Erra Cohen Ryan Rubin Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo		Senior Managing Director	12/7/2021	2.4	575.00 575.00	1,380.00 287.50
Eara Cohen Robert Capper Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Andrew Sotak Androwy Milazzo Eara Cohen Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Andrew Milazzo Eara Cohen Ryan Rubin Ryan Rubin Anthony Milazzo Anthony M		Senior Managing Director Senior Managing Director	12/7/2021	0.5		747.50
Robert Capper Ryan Rubin Byan Rubin Byan Rubin Byan Rubin Allie Rivera Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Era Cohen Era Cohen Byan Rubin Anthony Milazzo Anthony Milazzo Anthony Milazzo Era Cohen E		Senior Managing Director Senior Associate	12/7/2021	1.7	275.00	467.50
Ryan Rubin Ryan Rubin Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Andrew Sotak Andrew Milazzo Erra Cohen Ryan Rubin Andrew Milazzo Erra Cohen Ryan Rubin Andrew Milazzo Erra Cohen Ryan Rubin Andrew Milazzo Anthony	Robert Capper	Senior Managing Director	12/7/2021	1.0	575.00	575.00
Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Eara Cohen Ryan Rubin Allie Rivera Andrew Sotak Andrew Milazzo Eara Cohen Eara Cohen Ryan Rubin Andrew Milazzo Anthony Milazzo Eara Cohen Ryan Rubin Rivera Eara Cohen Ryan Rubin Rivera Byan Rubin Andrew Milazzo Anthony Milazzo Ant	Ryan Rubin	Senior Managing Director	12/7/2021	1.0	575.00	575.00
Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazzo Era Cohen Era Coh		Senior Managing Director	12/7/2021	1.5		862.50
Andrew Sotak Anthony Milazzo Eara Cohen Byan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Anthony Milazz		Director Director	12/8/2021 12/8/2021	4.0	350.00 350.00	1,400.00 1,400.00
Anthony Milazzo Erra Cohen Ryan Rubin Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Erra Cohen Ryan Rubin Anthony Milazzo Anthony		Senior Director	12/8/2021	0.7	400.00	280.00
Eara Cohen Ryan Rubin Allie Rivera Andrew Sotak Anthony Milaza Eara Cohen Ryan Rubin Andrew Sotak Anthony Milaza Anthony Milaza Eara Cohen Ryan Rubin Andrew Milaza Anthony Milaza Eara Cohen Ryan Rubin Eara Cohen Ryan Rubin Eara Cohen Ryan Rubin Anthony Milaza Eara Cohen Ryan Rubin Eara Cohen Ryan Rubin Anthony Milaza Eara Cohen Ryan Rubin Anthony Milaza Anthony Sotak Andrew Sotak		Senior Managing Director	12/8/2021	0.8	575.00	460.00
Allie Rivera Andrew Sotak Anthony Milazzo Anthony M	zra Cohen	Senior Associate	12/8/2021	2.3	275.00	632.50
Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Era Cchen Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Era Cohen Ryan Rubin Anthony Milazzo Anthony Milazzo Era Cohen Era Cohen Byan Rubin Anthony Milazzo Anth		Senior Managing Director	12/8/2021	2.0		1,150.00
Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Allie Rivera Andrew Sotak Anthony Milazzo Ezra Cohen Ryan Rubin Anthony Milazzo Ezra Cohen Ezra Cohen Ryan Rubin Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Ryan Rubin Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Ryan Rubin Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Anthony Milazzo		Director	12/9/2021	3.0	350.00 350.00	1,050.00 525.00
Andrew Sotak Anthony Milazo Eara Cohen Byan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Anthony Milazo Eara Cohen Byan Rubin Anthony Milazo Eara Cohen Byan Rubin Anthony Milazo Eara Cohen Eara Cohen Eara Cohen Eara Cohen Byan Rubin Anthony Milazo Eara Cohen Eara Cohen Byan Rubin Anthony Milazo A		Director Director	12/9/2021	1.5 3.5	350.00 350.00	1,225.00
Anthony Milazzo Erra Cohen Byan Rubin Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Erra Cohen Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo		Senior Director	12/9/2021	0.5		200.00
Byan Rubin Allie Rivera Allie Rivera Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Byan Rubin Anthony Milazzo Anthon		Senior Managing Director	12/9/2021	0.8	575.00	460.00
Allie Rivera Allie Rivera Allie Rivera Andrew Sotak Anthony Milazzo Andrew Sotak	zra Cohen	Senior Associate	12/9/2021	1.3	275.00	357.50
Alle Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Era Cohen Anthony Milazzo Anthony Milazo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo		Senior Managing Director	12/9/2021	0.5	575.00	287.50
Andrew Sotak Anthony Milazzo Andrew Sotak		Director	12/10/2021	4.0		1,400.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Anthony Milazzo Anthony Sotak Andrew Sotak		Director Senior Director	12/10/2021	4.0		1,400.00
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Anthony Milazzo Anthony Sotak Andrew Sotak		Senior Director	12/10/2021	2.5	400.00	1,000.00
Anthony Milazzo Fara Cohen Fara C		Senior Director	12/10/2021	1.5	400.00	600.00
Eara Cohen Byan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Byan Rubin Anthony Milazzo Eara Cohen Era Cohen Anthony Milazzo Anthony Mila		Senior Managing Director	12/10/2021	0.9	575.00	517.50
Eara Cohen Pann Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Byan Rubin Byan Rubin Anthony Milazzo Eara Cohen Byan Rubin Anthony Milazzo Andrew Sotak		Senior Managing Director	12/10/2021	1.3		747.50
Byan Rubin Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Byan Rubin Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Byan Rubin Anthony Milazzo Andrew Sotak		Senior Associate	12/10/2021	1.1		302.50 357.50
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Byan Rubin Anthony Milazzo Ezra Cohen Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Anthony Milazzo Andrew Sotak		Senior Associate Senior Managing Director	12/10/2021 12/10/2021	1.3	575.00	287.50
Anthony Milazzo Eara Cohen Eara Cohen Eyan Rubin Ryan Rubin Ryan Rubin Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Ryan Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Anthony Milazzo Andrew Sotak		Senior Director	12/11/2021	3.0		1,200.00
Anthony Milazzo Eara Cohen Eara Cohen Eyan Rubin Ryan Rubin Ryan Rubin Anthony Milazzo Eara Cohen Ryan Rubin Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Ryan Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Anthony Milazzo Andrew Sotak		Senior Managing Director	12/13/2021	1.3		747.50
Eara Cohen Eara Cohen Byan Rubin Anthony Milazzo Cara Cohen Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Eara Cohen Eara Cohen Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Anthony Milazzo Andrew Sotak		Senior Managing Director	12/13/2021	0.2		115.00
Eara Cohen Byan Bubin Anthony Milazzo Eara Cohen Anthony Milazzo Andrew Sotak		Senior Managing Director	12/13/2021	2.1		1,207.50 825.00
Byan Rubin Anthony Milazzo Eara Cahen Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Associate Senior Associate	12/13/2021 12/13/2021	3.0		825.00 825.00
Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Ezra Cohen Anthony Milazzo Andrew Sotak		Senior Associate Senior Managing Director	12/13/2021	2.0		1,150.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Cara Cohen Anthony Milazzo Andrew Sotak		Senior Managing Director	12/14/2021	2.5	575.00	1,437.50
Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Anthony Milazzo Anthony Sotak Andrew Sotak		Senior Associate	12/14/2021	1.7	275.00	467.50
Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Anthony Milazzo Andrew Sotak	Anthony Milazzo	Senior Managing Director	12/15/2021	1.0	575.00	575.00
Anthony Milazzo Ezra Cohen Ezra Cohen Anthony Milazzo Anthony Milazzo Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Andrew Sotak		Senior Managing Director	12/15/2021	0.5	575.00 575.00	287.50
Eara Cohen Eara Cohen Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Andrew Sotak		Senior Managing Director Senior Managing Director	12/15/2021	1.0		575.00 575.00
Eara Cohen Anthony Milazzo Anthony Milazzo Anthony Milazzo Eara Cohen Eara Cohen Eara Cohen Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Andrew Sotak		Senior Managing Director Senior Associate	12/15/2021	4.0		1,100.00
Anthony Milazzo Ezra Cohen Ezra Cohen Ezra Cohen Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Associate	12/15/2021	1.3	275.00	357.50
Ezra Cohen Ezra Cohen Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak	Anthony Milazzo	Senior Managing Director	12/16/2021	0.4	575.00	230.00
Eara Cohen Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Managing Director	12/16/2021	0.8	575.00	460.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Associate	12/16/2021	1.2	275.00 275.00	330.00 137.50
Andrew Sotak Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Associate Senior Director	12/17/2021	3.2	275.00 400.00	137.50
Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak		Senior Director	12/20/2021	1.2	400.00	480.00
Anthony Milazzo Anthony Milazzo Anthony Milazzo Andrew Sotak	Anthony Milazzo	Senior Managing Director	12/20/2021	0.3	575.00	172.50
Andrew Sotak	Anthony Milazzo	Senior Managing Director	12/20/2021	1.2		690.00
Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak		Senior Managing Director	12/21/2021	0.5		287.50
Andrew Sotak		Senior Director Senior Director	12/22/2021	0.2 1.0	400.00 400.00	80.00 400.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director Senior Director	12/23/2021	0.5		400.00 200.00
Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director	12/24/2021	0.3		120.00
Andrew Sotak Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director	12/24/2021	3.0	400.00	1,200.00
Andrew Sotak Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director	12/27/2021	1.0		400.00
Allie Rivera Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director	12/28/2021	0.7		280.00
Allie Rivera Andrew Sotak Andrew Sotak Andrew Sotak		Senior Director Director	12/28/2021	3.5		1,400.00 1,050.00
Andrew Sotak Andrew Sotak Andrew Sotak		Director	12/29/2021	1.7		595.00
Andrew Sotak Andrew Sotak		Senior Director	12/29/2021	4.0		1,600.00
	Andrew Sotak	Senior Director	12/29/2021	0.5	400.00	200.00
		Senior Director	12/29/2021	0.3		120.00
	Allie Rivera	Director	12/30/2021	4.0		1,400.00
Allie Rivera	Allie Rivera	Director	12/30/2021	2.3	350.00	805.00
			Total	551.0		\$ 234,890.00

Ankura Consulting Time Detail by Team - Data Analysis

Name	Business Title	Date	Hours to Bill	Rate	Fees
Kevin Tian	Senior Associate	10/8/2021	0.5	275.00	137.50
Richard Chung	Senior Director	10/11/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	10/12/2021	1.1	275.00	302.50
Kevin Tian	Senior Associate	10/13/2021	0.3	275.00	82.50
Richard Chung	Senior Director	10/13/2021	0.6	400.00	240.00
Kevin Tian	Senior Associate	10/18/2021	1.4	275.00	385.00
Richard Chung	Senior Director	10/18/2021	2.1	400.00	840.00
David Cross	Managing Director	10/25/2021	0.2	475.00	95.00
David Cross	Managing Director	10/25/2021	0.2	475.00	95.00
Franklin Tait	Associate	10/25/2021	1.5	225.00	337.50
Kevin Tian	Senior Associate	10/25/2021	0.6	275.00	165.00
Kevin Tian	Senior Associate	10/25/2021	0.2	275.00	55.00
Kevin Tian	Senior Associate	10/25/2021	0.9	275.00	247.50
Kevin Tian	Senior Associate	10/25/2021	0.5	275.00	137.50
Richard Chung	Senior Director	10/25/2021	0.7	400.00	280.00
Richard Chung	Senior Director	10/25/2021	0.2	400.00	80.00
Richard Chung	Senior Director	10/25/2021	0.9	400.00	360.00
Richard Chung	Senior Director	10/25/2021	0.8	400.00	320.00
Franklin Tait	Associate	10/26/2021	2.0	225.00	450.00
Kevin Tian	Senior Associate	10/26/2021	1.2	275.00	330.00
Richard Chung	Senior Director	10/26/2021	1.5	400.00	600.00
Richard Chung	Senior Director	10/27/2021	0.6	400.00	240.00
Franklin Tait	Associate	10/28/2021	2.0	225.00	450.00
Franklin Tait	Associate	10/29/2021	3.0	225.00	675.00
Richard Chung	Senior Director	10/29/2021	0.4	400.00	160.00
Franklin Tait	Associate	11/1/2021	3.0	225.00	675.00
Franklin Tait	Associate	11/2/2021	3.0	225.00	675.00
Franklin Tait	Associate	11/3/2021	2.0	225.00	450.00
Richard Chung	Senior Director	11/4/2021	0.5	400.00	200.00
Kevin Tian	Senior Associate	11/5/2021	0.5	275.00	137.50
Richard Chung	Senior Director	11/5/2021	0.5	400.00	200.00
Franklin Tait	Associate	11/12/2021	4.0	225.00	900.00
Franklin Tait	Associate	11/16/2021	3.0	225.00	675.00
Franklin Tait	Associate	11/17/2021	3.0	225.00	675.00
Franklin Tait	Associate	11/17/2021	2.0	225.00	450.00
Franklin Tait	Associate	11/30/2021	2.0	225.00	450.00
Franklin Tait	Associate	11/30/2021	3.0	225.00	675.00
Lars Schou	Senior Director	12/9/2021	0.2	400.00	80.00
Kevin Tian	Senior Associate	12/13/2021	1.2	275.00	330.00
Richard Chung	Senior Director	12/13/2021	1.2	400.00	480.00
	-	Total	53.1		\$ 14.357.50

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Ankura Consulting

Time Detail by Team - Status Reports

Name	Business Title	Date	Hours to Bill	Rate	Fees
Ryan Rubin	Senior Managing Director	12/15/2021	2.0	575.00	1,150.00
Anthony Milazzo	Senior Managing Director	12/17/2021	2.3	575.00	1,322.50
Ryan Rubin	Senior Managing Director	12/17/2021	2.0	575.00	1,150.00
Andrew Sotak	Senior Director	12/19/2021	0.3	400.00	120.00
Anthony Milazzo	Senior Managing Director	12/20/2021	0.4	575.00	230.00
Anthony Milazzo	Senior Managing Director	12/20/2021	1.5	575.00	862.50
		Total	8.5		\$ 4,835.00

P-003174 Project #: 1/14/2022

Invoice Date: CI-049071 Invoice Number:

12/31/2021 Professional Services Through:

Expense Detail by Date

Date	Name Category		Expense Description		Amount	
10/6/2021	Ezra Cohen	Printing and reproductions		\$	6.49	
10/31/2021	Richard Chung	Computer Supplies		\$	200.00	
Total				\$	206.49	

Project #: P-003174 Invoice Date: 1/14/2022

Invoice Number: CI-049071

Professional Services Through: 12/31/2021

Expenses - Supplier Invoice

Date	Resource Provider Item Description		 Amount		
9/30/2021	Complete Discovery Source Inc.		\$ 665.00		
10/31/2021	Complete Discovery Source Inc.		\$ 570.00		
10/31/2021	LexisNexis Risk Solutions		\$ 120.53		
11/30/2021	Complete Discovery Source Inc.		\$ 570.00		
Total			\$ 1,925.53		